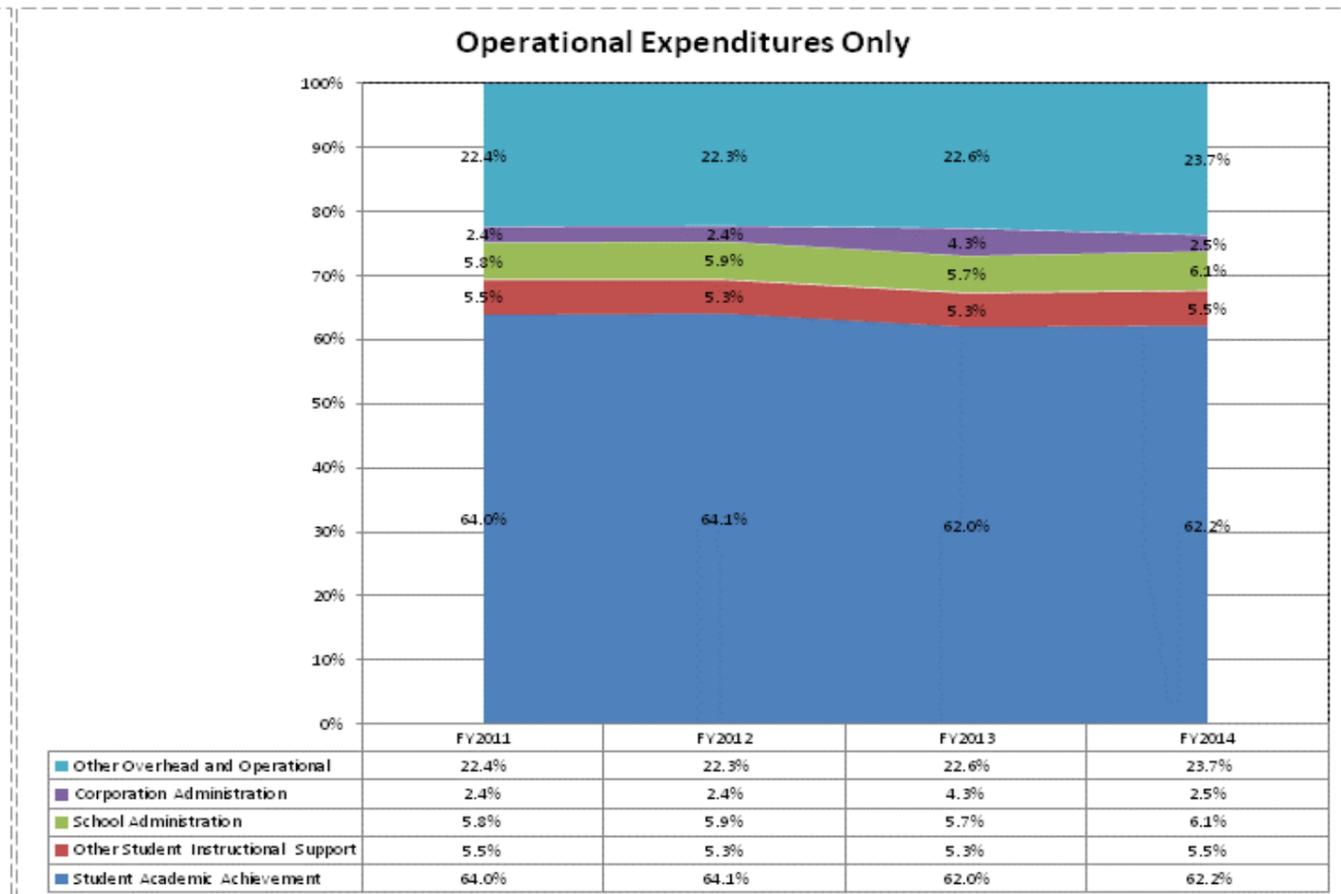
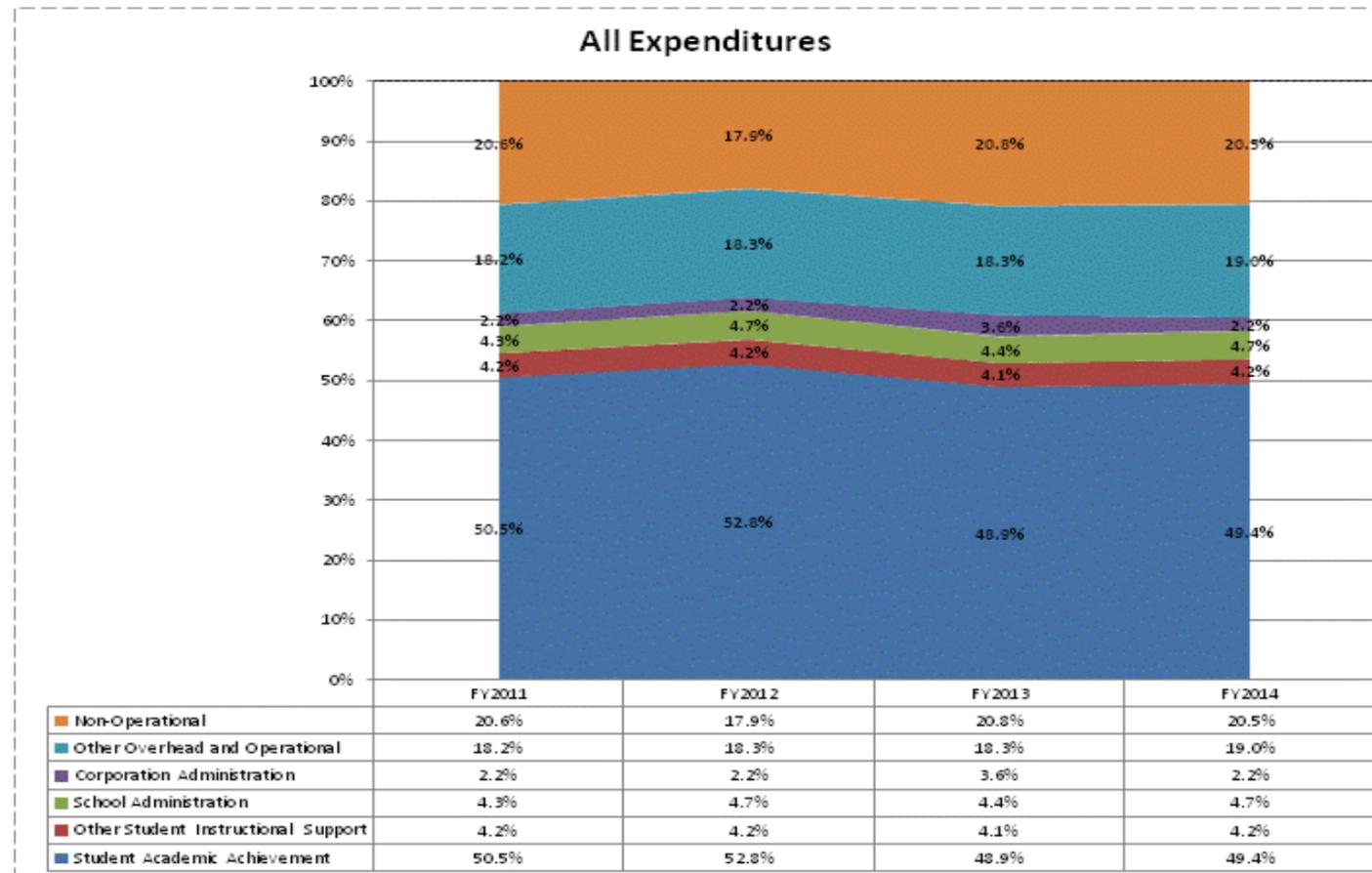


**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2013 - June 2014**  
**New Albany-Floyd Co Con Sch (2400)**

New Albany-Floyd Co Con Sch (2400)	FY06 % of Total		FY09 % of Total		FY13 % of Total		FY14 % of Total	
	FY 2006	Exp	FY 2009	Exp	FY 2013	Exp	FY 2014	Exp
Student Academic Achievement	\$62,202,558	49.3%	\$69,004,806	46.6%	\$62,732,277	48.9%	\$62,704,729	49.4%
Student Instructional Support	\$9,573,516	7.6%	\$11,240,553	7.6%	\$10,806,585	8.4%	\$11,269,116	8.9%
Overhead and Operational Nonoperational	\$25,419,824	20.1%	\$25,815,206	17.4%	\$28,059,195	21.9%	\$26,894,008	21.2%
Nonoperational	\$29,032,777	23.0%	\$41,978,257	28.4%	\$26,660,255	20.8%	\$25,995,961	20.5%
<b>Grand Total</b>	<b>\$126,228,676</b>		<b>\$148,038,822</b>		<b>\$128,258,312</b>		<b>\$126,863,815</b>	

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2006	FY 2009	FY 2013	FY 2014
	56.9%	54.2%	57.3%	58.3%



**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2013 - June 2014**  
**New Albany-Floyd Co Con Sch (2400)**

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
<b>Student Academic Achievement</b>							
11050 Regular Programs; Full Day Kindergarten	\$254,138	\$2,311,328	\$2,297,464	\$2,239,150	> 500%	-3%	-3%
11100 Regular Programs; Elementary	\$13,381,105	\$17,804,400	\$12,993,991	\$13,217,426	-1%	-26%	2%
11200 Regular Programs; Middle/Junior High	\$7,420,018	\$9,710,397	\$11,688,663	\$11,746,143	58%	21%	0%
11300 Regular Programs; High School	\$6,623,666	\$9,966,639	\$10,551,628	\$10,826,402	63%	9%	3%
11355 Regular Programs; High School; Academic Honors High Ability Student Programs	\$0	\$861,696	\$0	\$0	N/A	-100%	N/A
11420 Vocational Education; Agriculture B	\$81,920	\$82,822	\$0	\$0	-100%	-100%	N/A
11450 Vocational Education; Consumer and Homemaking	\$307,902	\$437,957	\$368,317	\$371,238	21%	-15%	1%
11480 Vocational Education; Industrial Education A	\$2,419,255	\$0	\$0	\$0	-100%	N/A	N/A
11490 Vocational Education; Industrial Education B	\$1,027	\$1,520	\$0	\$0	-100%	-100%	N/A
11510 Vocational Education; Cooperative Education	\$338,671	\$4,067,444	\$3,381,262	\$3,144,990	> 500%	-23%	-7%
11520 Vocational Education; Area School Participation	\$1,692,151	\$0	\$0	\$0	-100%	N/A	N/A
11590 Other Vocational Education Programs	\$703,352	\$1,166,076	\$710,916	\$634,455	-10%	-46%	-11%
11610 Regular Programs; Alternative Education Programs; Elementary	\$0	\$23,713	\$2,206	\$0	N/A	-100%	-100%
11620 Regular Programs; Alternative Education Programs; Middle/Junior High School	\$0	\$218,810	\$112,831	\$125,842	N/A	-42%	12%
11630 Regular Programs; Alternative Education Programs; High School	\$21,006	\$693,990	\$342,838	\$414,761	> 500%	-40%	21%
11910 Other Regular Programs; Competency Testing	\$0	\$130,955	\$35,665	\$36,541	N/A	-72%	2%
12110 Gifted And Talented; Gifted and Talented	\$165,900	\$429,384	\$383,984	\$379,809	129%	-12%	-1%
12150 Gifted And Talented; High Ability Student Programs	\$383,180	\$0	\$0	\$0	-100%	N/A	N/A
12210 Mental Disabilities; Mild Mental Disabilities	\$1,137,675	\$1,472,352	\$1,020,753	\$727,647	-36%	-51%	-29%
12220 Mental Disabilities; Moderate Mental Disabilities	\$527,790	\$757,341	\$1,120,326	\$1,334,545	153%	76%	19%
12310 Physical Impairment; Orthopedic Impairment	\$219,703	\$195,923	\$150,392	\$137,463	-37%	-30%	-9%
12320 Physical Impairment; Multiple Disabilities	\$426,812	\$666,170	\$480,289	\$311,954	-27%	-53%	-35%
12330 Physical Impairment; Visual Impairment	\$58,366	\$88,968	\$115,419	\$159,752	174%	80%	38%
12340 Physical Impairment; Hearing Impairment	\$188,697	\$328,945	\$373,362	\$354,210	88%	8%	-5%
12350 Physical Impairment; Homebound	\$91,678	\$199,300	\$204,187	\$222,450	143%	12%	9%
12410 Emotional Disabilities; Emotional Disabilities; Full Time	\$821,981	\$1,229,251	\$1,306,560	\$1,248,112	52%	2%	-4%
12510 Culturally Different; Communication Disorders	\$92,078	\$380,119	\$380,357	\$383,315	316%	1%	1%
12520 Culturally Different; Compensatory	\$0	\$24,463	\$0	\$0	N/A	-100%	N/A
12610 Learning Disability	\$2,794,900	\$4,162,479	\$3,443,427	\$3,642,319	30%	-12%	6%
12710 Equal Opportunity At Risk	\$1,597,170	\$460,324	\$72,468	\$74,270	-95%	-84%	2%
12810 Special Education Preschool	\$575,687	\$540,739	\$483,919	\$451,215	-22%	-17%	-7%
12900 Other Special Programs	\$311,812	\$155,439	\$910,800	\$1,444,072	363%	> 500%	59%
13100 Adult/Continuing Education Programs; Adult Basic Education	\$395,237	\$523,064	\$0	\$0	-100%	-100%	N/A
13300 Adult/Continuing Education Programs; Occupational Programs	\$0	\$7,746	\$0	\$0	N/A	-100%	N/A
13900 Adult/Continuing Education Programs; Other Adult/Continuing Education Program	\$58,079	\$58,281	\$45,066	\$55,793	-4%	-4%	24%
14100 Summer School Programs; Elementary	\$174,991	\$97,777	-\$1,642	\$15,694	-91%	-84%	N/A
14200 Summer School Programs; Middle/Junior High School	\$36,216	\$59,019	\$0	\$0	-100%	-100%	N/A
14300 Summer School Programs; High School	\$298,004	\$286,658	\$73,949	\$28,595	-90%	-90%	-61%
15100 Enrichment Programs; Non-Credit	\$26,105	\$225,847	\$35,916	\$31,990	23%	-86%	-11%
16100 Remediation Testing	\$319,406	\$210,085	\$181,219	\$142,644	-55%	-32%	-21%
16200 Preventive Remediation	\$338,671	\$47,533	\$0	\$0	-100%	-100%	N/A
17100 Payments to Other Governmental Units Within State; Transfer Tuition	\$32,968	\$0	\$0	\$0	-100%	N/A	N/A
17300 Payments to Other Governmental Units Within State; Area Vocational School (Participating Sha	\$0	\$1,677,549	\$1,457,163	\$1,456,109	N/A	-13%	0%
17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Special Educat	\$6,855	\$0	\$0	\$0	-100%	N/A	N/A
17900 Payments to Other Governmental Units Within State; Other	\$0	\$0	\$19,992	\$0	N/A	N/A	-100%
22110 Improvement of Instruction; Service Area Direction	\$873,637	\$1,179,214	\$1,618,748	\$1,587,967	82%	35%	-2%
22120 Improvement of Instruction; Instruction and Curriculum Development	\$303,653	\$68,568	\$30,489	\$36,429	-88%	-47%	19%
22130 Improvement of Instruction; Instructional Staff Training	\$281,478	\$433,699	\$92,886	\$112,598	-60%	-74%	21%
22210 Library/Media Services; Service Area Direction	\$69,197	\$11,416	\$8,021	\$6,499	-91%	-43%	-19%
22220 Library/Media Services; School Library	\$380,005	\$667,230	\$550,680	\$465,447	22%	-30%	-15%

**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2013 - June 2014**  
**New Albany-Floyd Co Con Sch (2400)**

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
22230 Library/Media Services; Audiovisual	\$310,194	\$43,566	\$31,159	\$40,825	-87%	-6%	31%
22240 Library/Media Services; Educational Television	\$2,431	\$388,390	\$207,321	\$191,012	> 500%	-51%	-8%
22250 Library/Media Services; Computer Assisted Instruction Services	\$1,814	\$0	\$0	\$0	-100%	N/A	N/A
22290 Library/Media Services; Other Educational Media Services	\$0	\$2,374	\$5,732	\$0	N/A	-100%	-100%
22310 Instruction, Related Technology; Technology Service Supervision and Administration	\$12,702	\$202,165	\$165,033	\$204,457	> 500%	1%	24%
22340 Instruction, Related Technology; Systems Application Development	\$0	\$396,381	\$456,103	\$835,959	N/A	111%	83%
22360 Instruction, Related Technology; Network Support	\$610,150	\$310,379	\$646,615	\$85,674	-86%	-72%	-87%
22370 Instruction, Related Technology; Hardware Maintenance and Support	\$0	\$1,835,714	\$2,533,082	\$2,725,933	N/A	48%	8%
22380 Instruction, Related Technology; Professional Development for Instruction, Focused Technology	\$0	\$40,332	\$43,550	\$27,866	N/A	-31%	-36%
22900 Other Support Service, Instructional Staff	\$0	\$0	\$38,033	\$39,566	N/A	N/A	4%
25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$495,000	\$17,322	\$1,257,452	\$660,142	33%	> 500%	-48%
25540 Textbooks for Rent or Resale; Other Textbook Rental Service	\$2,128	\$3,218	\$0	\$8,144	283%	153%	N/A
25560 Textbooks for Rent or Resale; Textbooks and Workbooks	\$21,167	\$0	\$0	\$0	-100%	N/A	N/A
25570 Textbooks for Rent or Resale; Materials and Supplies	\$0	\$1,642,336	\$303,688	\$317,306	N/A	-81%	4%
26497 2007 Account Code - Teachers Retirement Fund	\$2,648,103	\$0	\$0	\$0	N/A	N/A	N/A
<b>Student Academic Achievement Total</b>	<b>\$50,335,832</b>	<b>\$69,004,806</b>	<b>\$62,732,277</b>	<b>\$62,704,729</b>	<b>25%</b>	<b>-9%</b>	<b>0%</b>
<b>Student Instructional Support</b>							
21110 Attendance and Social Work Services; Service Area Direction	\$44,977	\$14,836	\$87,302	\$81,000	80%	446%	-7%
21120 Attendance and Social Work Services; Attendance Services	\$0	\$41,230	\$48,584	\$52,228	N/A	27%	8%
21130 Attendance and Social Work Services; Social Work Services	\$0	\$79,500	\$81,881	\$81,513	N/A	3%	0%
21190 Attendance and Social Work Services; Other Attendance and Social Work Services	\$0	\$3,919	\$0	\$0	N/A	-100%	N/A
21220 Guidance Services; Counseling Services	\$1,234,810	\$2,323,737	\$2,388,439	\$2,407,716	95%	4%	1%
21250 Guidance Services; Records Maintenance	\$0	\$0	\$0	\$0	N/A	N/A	N/A
21290 Guidance Services; Other Guidance Services	\$15,901	\$0	\$0	\$0	-100%	N/A	N/A
21320 Health Services; Medical Services	\$10,000	\$274,819	\$427,031	\$417,171	> 500%	52%	-2%
21340 Health Services; Nurse Services	\$314,549	\$230,930	\$145,166	\$131,993	-58%	-43%	-9%
21390 Health Services; Other Health Services	\$1,007	\$0	\$6,222	\$4,698	366%	N/A	-24%
21420 Psychological Testing	\$420,356	\$593,562	\$389,232	\$412,942	-2%	-30%	6%
21430 Psychological Counseling	\$4,038	\$35,116	\$32,784	\$12,216	203%	-65%	-63%
21490 Other Psychological Services	\$0	\$0	\$29,846	\$38,282	N/A	N/A	28%
21510 Speech Pathology and Audiology Services; Service Area Direction	\$5,908	\$19,908	\$37,376	\$29,790	404%	50%	-20%
21520 Speech Pathology and Audiology Services; Speech Pathology Services	\$494,720	\$974,593	\$1,013,503	\$1,083,708	119%	11%	7%
21610 Occupational Therapy, Related Services; Service Area Direction	\$0	\$6,879	\$0	\$0	N/A	-100%	N/A
21620 Occupational Therapy, Related Services; Occupational Therapy Services	\$0	\$0	\$0	\$0	N/A	N/A	N/A
21810 Special Education Administration; Service Area Direction	\$239,600	\$385,445	\$391,170	\$442,038	84%	15%	13%
21890 Special Education Administration; Other Special Education Administration	\$151,183	\$90,670	\$0	\$0	-100%	-100%	N/A
21910 Other Support Services, Students; Service Area Direction	\$0	\$72,935	\$0	\$0	N/A	-100%	N/A
21990 Other Support Services, Students; Other Student Services	\$23,015	\$78,909	\$136,696	\$141,503	> 500%	79%	4%
24100 Office of The Principal	\$4,527,020	\$5,788,066	\$5,364,215	\$5,711,087	26%	-1%	6%
24900 Other Support Services, School Administration	\$0	\$225,498	\$227,136	\$221,229	N/A	-2%	-3%
<b>Student Instructional Support Total</b>	<b>\$7,487,083</b>	<b>\$11,240,553</b>	<b>\$10,806,585</b>	<b>\$11,269,116</b>	<b>51%</b>	<b>0%</b>	<b>4%</b>
<b>Overhead and Operational</b>							
23110 Board of Education; Service Area Direction	\$0	\$103,058	\$68,769	\$71,764	N/A	-30%	4%
23120 Board of Education; Service Area Assistants	\$39,096	\$0	\$0	\$0	-100%	N/A	N/A
23150 Board of Education; Legal Services	\$97,438	\$65,561	\$99,023	\$130,679	34%	99%	32%
23160 Board of Education; Promotion Expenses	\$12,313	\$7,890	\$11,834	\$8,526	-31%	8%	-28%
23190 Board of Education; Other Governing Body Services	\$112,928	\$106,722	\$84,055	\$89,219	-21%	-16%	6%
23210 Executive Administration; Office of The Superintendent	\$660,403	\$501,587	\$483,549	\$494,535	-25%	-1%	2%
23220 Executive Administration; Community Relations	\$23,176	\$29,132	\$0	\$0	-100%	-100%	N/A

**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2013 - June 2014**  
**New Albany-Floyd Co Con Sch (2400)**

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
23230 Executive Administration; Staff Relations and Negotiations	\$340,060	\$199,201	\$202,977	\$208,945	-39%	5%	3%
25110 Fiscal Services; Office of The Business Manager	\$151,576	\$132,839	\$154,134	\$165,078	9%	24%	7%
25120 Fiscal Services; Service Area Direction	\$0	\$68,482	\$76,002	\$88,824	N/A	30%	17%
25140 Fiscal Services; Receiving and Disbursing Funds	\$208,771	\$228,523	\$210,103	\$212,389	2%	-7%	1%
25150 Fiscal Services; Payroll Services	\$154,283	\$210,950	\$190,442	\$187,734	22%	-11%	-1%
25160 Fiscal Services; Financial Accounting	\$0	\$62,727	\$64,666	\$65,098	N/A	4%	1%
25170 Fiscal Services; Internal Auditing	\$5,697	\$0	\$0	\$0	-100%	N/A	N/A
25191 Other Fiscal Services; Refund of Revenue	\$25,671	\$70,065	\$1,667,095	\$53,180	107%	-24%	-97%
25192 Other Fiscal Services; Petty Cash	\$3,901	\$3,053	\$2,537	\$1,667	-57%	-45%	-34%
25193 Other Fiscal Services; Printed Forms	\$3,903	\$0	\$0	\$0	-100%	N/A	N/A
25195 Other Fiscal Services; Bank Account Service Charge	\$1,785	\$5,204	\$5,218	\$2,584	45%	-50%	-50%
25199 Other Fiscal Services; Other	\$0	\$40,884	\$2,000	\$0	N/A	-100%	-100%
25230 Purchasing, Warehousing, and Distribution Services; Warehousing and Distributing	\$177,457	\$235,703	\$100,332	\$57,038	-68%	-76%	-43%
25300 Printing, Publishing, and Duplicating Services	\$106,081	\$83,617	\$86,182	\$70,593	-33%	-16%	-18%
25400 Planning, Research, Development and Evaluation	\$46,983	\$92,938	\$0	\$0	-100%	-100%	N/A
25600 Public Information Services	\$0	\$123,362	\$94,423	\$94,661	N/A	-23%	0%
25710 Personnel Services; Supervision of Personnel Services	\$0	\$122,517	\$120,234	\$86,114	N/A	-30%	-28%
25720 Personnel Services; Recruitment and Placement	\$0	\$345	\$0	\$0	N/A	-100%	N/A
25730 Personnel Services; Personnel Services	\$0	\$278,770	\$283,320	\$246,728	N/A	-11%	-13%
25750 Personnel Services; Health Services	\$9,873	\$106,043	\$19,599	\$0	-100%	-100%	-100%
25790 Personnel Services; Other Professional Services	\$0	\$0	\$172,265	\$79,316	N/A	N/A	-54%
25840 Administrative Technology Services; Systems Operations	\$0	\$33,081	\$198,351	\$97,514	N/A	195%	-51%
25850 Administrative Technology Services; Network Support	\$0	\$2,052	\$448	\$0	N/A	-100%	-100%
25860 Administrative Technology Services; Hardware Maintenance And Support	\$0	\$217,831	\$158,672	\$261,808	N/A	20%	65%
25990 Other Support Services, Central	\$2,272	\$0	\$0	\$0	-100%	N/A	N/A
26100 Operation and Maintenance of Plant Services; Service Area Direction	\$325,361	\$459,103	\$385,377	\$401,392	23%	-13%	4%
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$6,804,386	\$8,975,681	\$7,961,894	\$8,368,547	23%	-7%	5%
26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$2,441,844	\$1,347,061	\$1,245,697	\$2,026,131	-17%	50%	63%
26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$3,575	\$0	\$0	\$0	N/A	N/A	N/A
26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$21,841	\$82,292	\$188,379	\$57,933	165%	-30%	-69%
26600 Operation and Maintenance of Plant Services; Security Services	\$57,855	\$96,430	\$344,414	\$100,396	74%	4%	-71%
26700 Operation and Maintenance of Plant Services; Insurance	\$864,912	\$1,048,062	\$818,671	\$900,818	4%	-14%	10%
27010 Student Transportation; Service Area Direction	\$295,780	\$364,594	\$386,140	\$404,689	37%	11%	5%
27100 Student Transportation; Vehicle Operation	\$2,046,810	\$3,275,753	\$3,663,398	\$3,688,071	80%	13%	1%
27200 Student Transportation; Monitoring Services	\$296,595	\$450,298	\$386,930	\$384,113	30%	-15%	-1%
27300 Student Transportation; Vehicle Servicing and Maintenance	\$1,052,192	\$1,147,703	\$1,578,193	\$1,656,297	57%	44%	5%
27400 Student Transportation; Purchase of School Buses	\$1,719,756	\$0	\$1,146,618	\$769,957	-55%	N/A	-33%
27500 Student Transportation; Insurance on Buses	\$82,585	\$51,554	\$25,000	\$27,979	-66%	-46%	12%
27700 Student Transportation; Contracted Transportation Services	\$9,820	\$10,416	\$15,909	\$8,628	-12%	-17%	-46%
27900 Student Transportation; Other Student Transportation Services	\$840	\$0	\$0	\$0	-100%	N/A	N/A
31100 Food Services Operations; Service Area Direction	\$246,015	\$144,600	\$136,004	\$144,910	-41%	0%	7%
31200 Food Services Operations; Food Preparation and Dispensing	\$1,388,967	\$1,880,847	\$1,972,451	\$2,029,211	46%	8%	3%
31300 Food Services Operations; Food Delivery	\$0	\$45,107	\$58,046	\$63,138	N/A	40%	9%
31400 Food Services Operations; Food Purchases	\$1,997,189	\$2,791,549	\$2,699,670	\$2,538,414	27%	-9%	-6%
31900 Other Food Services	\$200,358	\$512,015	\$490,175	\$549,390	174%	7%	12%
<b>Overhead and Operational Total</b>	<b>\$22,040,346</b>	<b>\$25,815,206</b>	<b>\$28,059,195</b>	<b>\$26,894,008</b>	<b>22%</b>	<b>4%</b>	<b>-4%</b>
<b>Nonoperational</b>							
33100 Community Service Operations; Direction of Community Services	\$123,721	\$177,247	\$340,555	\$332,700	169%	88%	-2%
33200 Community Recreation	\$23,411	\$0	\$0	\$0	-100%	N/A	N/A
33300 Civic Services	\$10,975	\$23,370	\$30,161	\$29,896	172%	28%	-1%

**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2013 - June 2014**  
**New Albany-Floyd Co Con Sch (2400)**

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
33400 Athletic Coaches	\$842,627	\$1,213,230	\$961,854	\$1,106,204	31%	-9%	15%
33600 Nonpublic School Pupil Services	\$0	\$0	\$91,445	\$16,565	N/A	N/A	-82%
33940 Child Care Services	\$26,653	\$37,258	\$0	\$0	-100%	-100%	N/A
33990 Other Community Services; Other	\$2,260	\$0	\$0	\$0	-100%	N/A	N/A
40100 Facilities Acquisition and Construction; Service Area Direction	\$3,536	\$0	\$0	\$0	-100%	N/A	N/A
41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$139,460	\$71,933	\$112,311	\$597,449	328%	> 500%	432%
43000 Facilities Acquisition and Construction; Professional Services	\$1,767,646	\$41,049	\$194,837	\$226,855	-87%	453%	16%
45100 Building Acquisition, Construction and Improvement; Building Acquisition, Construction and Im	\$4,831,198	\$18,086,405	\$3,238,060	\$3,501,805	-28%	-81%	8%
45200 Building Acquisition, Construction and Improvement; Energy Savings Contracts	\$3,024,748	\$1,552,207	\$0	\$0	-100%	-100%	N/A
45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$0	\$11,300	\$44,028	\$43,970	N/A	289%	0%
45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$507,650	\$481,342	\$697,078	\$439,794	-13%	-9%	-37%
46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$35,584	\$0	\$0	\$0	-100%	N/A	N/A
47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$2,048,333	\$680,862	\$697,430	\$880,276	-57%	29%	26%
49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$355,251	\$377,621	\$169,007	\$482,812	36%	28%	186%
51100 Debt Services; Principal on Debt; Bonds	\$1,645,000	\$1,285,000	\$3,485,000	\$2,000,000	22%	56%	-43%
52100 Debt Services; Interest on Debt; Bonds	\$562,613	\$436,531	\$71,757	\$17,488	-97%	-96%	-76%
52200 Debt Services; Interest on Debt; Temporary Loans	\$170,508	\$471,086	\$22,481	-\$1,362	-101%	-100%	-106%
53100 Debt Services; Lease Rental; Buildings ; Principal	\$12,686,200	\$8,870,000	\$10,285,000	\$10,780,000	-15%	22%	5%
53150 Debt Services; Lease Rental; Buildings ; Interest	\$0	\$7,975,000	\$5,892,000	\$5,229,950	N/A	-34%	-11%
53200 Debt Services; Lease Rental; Equipment ; Principal	\$0	\$172,301	\$291,863	\$298,681	N/A	73%	2%
53250 Debt Services; Lease Rental; Equipment ; Interest	\$0	\$13,765	\$13,795	\$6,977	N/A	-49%	-49%
59100 Other Debt Services Obligations; Registrars Fee	\$6,000	\$0	\$850	\$0	-100%	N/A	-100%
59200 Other Debt Services Obligations; Bank Fee	\$0	\$0	\$19,745	\$4,000	N/A	N/A	-80%
60700 Nonprogramed Charges; Scholarships	\$281	\$750	\$1,000	\$1,900	> 500%	153%	90%
<b>Nonoperational Total</b>	<b>\$28,813,652</b>	<b>\$41,978,257</b>	<b>\$26,660,255</b>	<b>\$25,995,961</b>	<b>-10%</b>	<b>-38%</b>	<b>-2%</b>
<b>Prorated By Fund</b>							
26491 2007 Account Code - PERF	\$1,272,283	\$0	\$0	\$0	N/A	N/A	N/A
26492 2007 Account Code - Social Security	\$4,347,634	\$0	\$0	\$0	N/A	N/A	N/A
26493 2007 Account Code - Workmen's Compensation	\$153,509	\$0	\$0	\$0	N/A	N/A	N/A
26494 2007 Account Code - Group Insurance	\$10,641,933	\$0	\$0	\$0	N/A	N/A	N/A
26496 2007 Account Code - Unemployment Compensation	\$38,060	\$0	\$0	\$0	N/A	N/A	N/A
26498 2007 Account Code - Severance / Early Retirement Pay	\$1,098,344	\$0	\$0	\$0	N/A	N/A	N/A
<b>Prorated By Fund Total</b>	<b>\$17,551,763</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>